

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 21, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:			79104 CITRUS COMMUNITY COLLEGE DISTRICT		
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
IRWINDALE - INDUSTRIAL	0.00	89,674.22	89,674.22	0.00	89,674.22
AGENCY TOTAL	<u>\$0.00</u>	<u>\$89,674.22</u>	\$89,674.22	\$0.00	\$89,674.22
ALLOCATED / DISTRIBUTED			89,674.22	0.00	89,674.22
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:			79120 CHILDREN'S CENTER FUND CITRUS COMMUNITY COLLEGE DISTRICT		
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
IRWINDALE - INDUSTRIAL	0.00	2,338.96	2,338.96	0.00	2,338.96
AGENCY TOTAL	\$0.00	\$2,338.96	\$2,338.96	\$0.00	\$2,338.96
ALLOCATED / DISTRIBUTED			2,338.96	0.00	2,338.96
BALANCE DUE			\$0.00	\$0.00	\$0.00